## Exhibit A

		of Asbestos mants	Ande	rson Kill	Baer Higgi	ns Fruchtman
Category	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
01 - Asset Analysis and Recovery	0.00	0.00	217,949.50	9,038,028.50	0.00	0.00
02 - Asset Disposition	0.00	0.00	0.00	0.00	0.00	3,372.50
03 - Business Operations	0.00	0.00	0.00	0.00	211,940.00	533,440.00
04 - Case Administration	0.00	0.00	0.00	4,340.00	10,555.00	147,995.00
05 - Claim Analysis Objection & Resolution (Asbestos)	0.00	0.00	0.00	0.00	0.00	20,225.00
06 - Claim Analysis Objection & Resolution (Non-asbestos)	0,00	0,00	0.00	0.00	56,092.50	850,255.00
07 - Committee, Creditors', Noteholders', or Equity Holders'	0.00	0.00	0.00	0.00	0.00	427.50
08 - Employee Benefits/Pension	0.00	0.00	0.00	0.00	0.00	92,795.00
09 - Employment Applications, Applicant	0.00	0.00	0.00	820.00	0.00	0.00
10 - Employment Applications, Others	0.00	0.00	0.00	0.00	0.00	29,927.50
11 - Fee Applications, Applicant	0.00	0.00	8,709.00	135,364.50	15,422.50	137,702.50
12 - Fee Applications, Others	0,00	0.00	0.00	0.00	0.00	41,900.00
13 - Financing	0.00	0.00	0.00	0,00	0,00	88,820.00
14 - Hearings	0.00	0.00	0.00	48,520.50	2,450.00	199,785.00
15 - Litigation and Litigation Consulting	0.00	0,00	0.00	5,639.00	41,422.50	1,146,292.50
16 - Plan and Disclosure Statement	0.00	0.00	0.00	0.00	17,675.00	791,660.00
17 - Relief from Stay Proceedings	0.00	0.00	0.00	0.00	0.00	33,177.50
18 - Tax Issues	0.00	0.00	0.00	0.00	0.00	15,832.50
19 - Tax Litigation	0.00	0.00	0.00	0.00	0.00	375.00
20 - Travel - Non-working	0.00	0.00	0.00	29,227.50	3,750.00	99,472.50
21 - Valuation	0.00	0.00	0.00	0.00	0.00	0.00
22 - ZAI Science Trial	0.00	0.00	0.00	0.00	0.00	0.00
24 - Other	0.00	0.00	0.00	0,00	0.00	0.00
25 - Accounting/Auditing	0.00	0.00	0.00	0.00	0.00	0.00
26 - Business Analysis	0.00	0.00	0.00	0.00	0.00	0.00
27 - Corporate Finance	0.00	0.00	0.00	0.00	0.00	0.00
28 - Data Analysis	0.00	0.00	0.00	0.00	0.00	0.00
30 - Fraudulent Conveyance (Adv. Proceeding)	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT CATEGORY - TOTAL FEES	0.00	0.00	226,658.50	9,261,940.00	359,307.50	4,233,455.00
PROJECT CATEGORY - TOTAL EXPENSES (NON ZAI SCIENCE TRIAL)	0.00	34,753.38	426.29	99,899.10	7,656.14	113,706.25
PROJECT CATEGORY 23 - EXPENSES (ZAI SCIENCE TRIAL)	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT CATEGORY - TOTAL FEES AND EXPENSES <sup>1</sup>	0.00	34,753.38	227,084.79	9,361,839.10	366,963.64	4,347,161.25
FEE APPLICATION - TOTAL FEES	0.00	0.00	226,658.50	9,261,940.00	359,307.50	4,233,455.00
FEE APPLICATION - TOTAL EXPENSES	0.00	34,753.38	426.29	99,899.10	7,656.14	113,706.25
FEE APPLICATION - TOTAL FEES AND EXPENSES	0.00	34,753.38	227,084.79	9,361,839.10	366,963.64	4,347,161.25
	0.00	0.00	0.00	0.00	0.00	0.00

Baker	Donelson		inagement Group	Beveridae	& Diamond	Bilzin	Sumbera	Blackst	one Group <sup>3</sup>	Bowe & Fe	emicola, LLC
42nd Quarter	Cumulative thru 42nd Quarter										
0.00	0.00	0.00	6,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.50	0.00	12,095.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,258.00	13,651.00	0.00	7,301.50	0.00	0.00
0.00	0.00	14,967.50	880,420.50	0.00	0.00	1,747.50	22,273.00	0.00	205,639.12	0.00	0.00
0.00	0.00	1,468.50	1,635,659.25	0.00	0.00	3,015.00	8,004.50	0.00	0.00	0.00	0.00
0.00	0.00	48,497.50	556,564.75	0.00	0.00	0.00	14,271.00	0.00	53,167.77	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	922.50	24,560.50	0.00	477,230.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,018.23	0,00	0.00
0.00	0.00	0.00	2,406.00	0.00	0.00	0.00	0.00	0.00	12,283.14	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,063.00	379,356.50	0.00	0.00	1,252.50	35,004.50	0.00	61,253.19	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	225.00	8,752.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.50	0.00	787,018.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	517.50	147,598.75	0.00	54,589.61	0.00	0.00
0.00	0.00	0.00	0.00	49,575.00	1,398,271.70	0.00	905,274.00	0.00	0.00	0,00	94,465.00
0.00	0.00	0.00	524,063.00	0.00	0.00	5,827.50	179,747.50	0.00	777,703.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,507.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,738.25	0.00	0.00	0.00	38,940.75	0.00	261,375.27	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,751.34	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.00	0.00	0.00	0.00	0.00
57,000.00	2,051,500.00	47,958.00	99,817.33	0.00	0.00	0.00	0.00	375,000.00	5,703,355.68	0.00	18,865.00
0.00	0.00	0.00	0.00	0.00	149,841.25	0.00	149,841.25	0.00	5,136.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,062.21	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,680.02	0.00	0.00
0,00	0.00	9,182.00	1,080,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57,000.00	2,291,500.00	125,136.50	5,187,895.08	49,575.00	1,548,112.95	22,765.50	1,555,537.75	375,000.00	13,194,173.21	0.00	113,330.00
9.68	159,301.24	6,536.14	566,452.09	704.83	21,291.91	2,052.77	234,965.98	1,881.26	291,331.23	0.00	239.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.65	0.00	0.00	0.00	0.00
57,009.68	2,450,801.24	131,672.64	5,754,347.17	50,279.83	1,569,404.86	24,818.27	1,791,792.38	376,881.26	13,485,504.44	0.00	113,569.68
57,000.00	2,291,500.00	125,136.50	5,290,108.98	49,575.00	1,548,112.95	22,765.50	1,555,537.75	375,000.00	15,399,166.67	0.00	113,330.00
9.68	159,301.24	6,536.14	566,452.09	704.83	21,291.91	2,052.77	236,254.63	1,881.26	291,331.23	0.00	239.68
57,009.68	2,450,801.24	131,672.64	5,856,561.07	50,279.83	1,569,404.86	24,818.27	1,791,792.38	376,881.26	15,690,497.90	0.00	113,569.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,204,993.46	0.00	0.00

Buchana	an Ingersoll	Campbe	ell & Levine	Canadia	an ZAI Claimants	Caplin 8	Drysdale	Capstone C	orp. Recovery	Carel	la Byrne
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative the 42nd Quarter
0.00	1,872.50	150.00	2,722.50	0.00	0.00	633.50	10,719.50	69,591.50	645,061.50	0,00	0.00
0.00	31,646.50	262.50	32,587.50	0.00	0.00	0.00	4,314.50	0.00	65,115.50	0.00	0.00
0.00	17,542.00	5,287.50	27,675.50	0.00	0.00	18,939.50	34,857.00	0.00	0.00	0.00	0.00
0.00	178,548.50	375.00	171,455.00	0.00	250,148.00	12,755.00	1,627,829.00	0.00	11,963.00	0.00	0.00
0.00	125,340.50	675.00	134,042.50	0.00	4,130.00	0.00	667,301.50	9,873.50	607,437.00	0.00	0.00
0.00	40,680.50	825.00	50,324.50	0.00	0.00	452.50	45,879.50	0.00	24,376.50	0.00	0.00
0.00	12,337.00	11,626.50	180,558.00	0,00	0,00	511.50	76,759.50	4,333.50	467,494.75	0.00	0.00
0.00	5,097.00	187.50	14,528.50	0.00	0.00	0.00	13,624.50	0.00	238,049.00	0.00	0.00
0.00	4,647.00	262.50	5,001.50	0.00	0,00	0.00	22,704.50	0.00	8,168.00	0.00	0.00
0.00	8,704.00	0.00	9,996.50	0.00	0.00	0.00	37,056.50	0.00	132,559.00	0.00	0.00
0.00	120,440.50	2,449.50	145,019.00	0.00	0,00	14,206.00	255,907.00	7,242.00	336,507.00	0.00	89,582.50
0.00	48,961.50	11,116.00	151,735.50	0.00	0.00	581.50	44,409.00	35,009.50	44,033.00	0.00	0.00
0.00	0.00	0.00	1,554.00	0.00	0.00		4,437.00	65,933.00	1,732,286.50	0.00	0.00
0.00	24,777.00	1,087.50	136,997.00	0.00	41,650.00	0.00	298,013.00	0.00	14,908.00	0.00	0.00
0.00	272,335.50	600.00	266,581.50	0.00	0.00	2,874.00	11,987,671.00	0.00	505.50	0.00	1,966,639.00
0.00	67,672.00	2,002.50	311,840.50	0.00	0.00	20,366.50	3,122,323.00	0.00	974,087.00	0.00	0.00
0.00	237.50	300.00	1,463.50	0.00	0.00	181.00	2,129.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	50,658.50	0.00	196,063.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.00	0.00	0.00	0.00	0,00
0.00	0.00	0.00	12,179.50	0.00	0.00	3,250.00	451,571.50	0.00	81.00	0.00	15,173.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	0.00	136,175.25	0.00	0.00
0.00	32,337.50	0.00	32,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0,00	0,00	0.00	0.00	0,00	25,181.00	2,452.50	914,788.25	0.00	190,626.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,860.00	0.00	445,178.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,904.50	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,748.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0,00	0.00	170.00	0.00	72,408.00	0.00	0.00
0.00	993,177.00	37,207.00	1,689,695.00	0.00	321,109.00	77,203.50	19,705,152.25	192,770.50	7,284,524.75	0.00	2,071,395.25
0.00	35,693.54	4,345.79	158,668.49	0.00	11,566.90	2,990.56	3,905,089.44	369.08	53,707.45	0.00	93,114.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	1,028,870.54	41,552.79	1,848,363.49	0,00	332,675.90	80,194.06	23,610,241.69	193,139.58	7,338,232.20	0.00	2,164,509.57
0.00	993,177.00	37,207.00	1,689,695,00	0.00	321,109.00	77,203.50	19,705,152.25	192,770.50	7,284,524.75	0.00	2,047,807.76
0.00	35,693.54	4,345.79	158,668.49	0.00	11,566.90	2,990.56	3,905,089.44	369.08	53,707.45	0.00	92,749.01
0.00	1,028,870.54	41,552.79	1,848,363.49	0.00	332,675.90	80,194.06	23,610,241.69	193,139.58	7,338,232.20	0.00	2,140,556.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.952.80

		Charter Oak	Financial Consultants,			Committee: As	bestos Property				
Casner 8	& Edwards		LLC	C	CIBC	Da	mage	Conway	Del Genio 3	David '	Γ. Austem
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
0.00	0,00	30,900.50	241,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,112.50	58,873.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	223,269.64	0.00	0.00	0.00	0.00	0.00	31.70	0.00	0.00
0.00	0,00	17,253.50	35,745.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,854.50
0.00	23,869.00	0.00	30,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
0.00	3,987.75	0.00	6,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,516.00	0.00	0.00	0.00	691.80	0.00	1,086.80	0.00	0.00
0.00	0.00	0.00	127,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	1,104.30	0.00	21,168.50
0.00	0.00	0,00	1,011.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,320.00
1,289.00	97,264.00	1,291.00	23,900.25	0.00	0.00	0.00	1,037.00	0.00	872.90	0.00	123.50
0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	45,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,195.00	0.00	0.00	0.00	55.80	0.00	184.20	0.00	0.00
35,047.50	3,780,808.50	0.00	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,974.00
0.00	0.00	0.00	71,947.50	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	70,900.00
0.00	0.00	0.00	960,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0,00	0.00	0.00	16,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
0.00	0.00	0.00	7,356,00	0.00	0.00	0.00	230.20	0.00	401.40	0.00	13,205.00
0.00	0.00	13,898.00	460,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	169,754.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	176.00	0.00	5,469.40	0.00	287,428.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	1,527.40	0.00	2,255.90	0.00	0.00
0.00	0.00	0.00	0.00	00.00	0.00	0.00	2,527.20	0.00	4,648.60	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	1,014.40	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36,336.50	4,075,683.75	91,455.50	1,370,501.89	0.00	1,835,000.00	0.00	7,233.40	0.00	4,398,217.00	3,150.00	541,523.86
30,705.22	1,678,628.67	251.00	1,708.86	0.00	22,573.14	0.00	200,484.88	0.00	48,699.35	0.00	30,874.04
0.00	9,399.59	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67,041.72	5,763,712.01	91,706.50	1,372,210.75	0.00	1,857,573.14	0.00	207,718.28	0.00	4,446,916.35	3,150.00	572,397.90
36,336.50	4,075,683.75	91,455.50	1,370,501.89	0.00	1,835,000.00	0.00	7,233.40	0.00	4,398,217.00	3,150.00	541,523.86
30,705.22	1,688,028.26	251.00	1,708.86	0.00	22,573.14	0.00	200,484.88	0.00	48,699.35	0.00	30,874.04
67,041.72	5,763,712.01	91,706.50	1,372,210.75	0.00	1,857,573.14	0.00	207,718.28	0.00	4,446,916.35	3,150.00	572,397.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Deloitte	& Touche	Delo	itte Tax	Deloi	tte FAS	Dies &	Hile, LLP	Duane	Morris	Elzufo	on Austin
42nd Quarter	Cumulative thru 42nd Quarter	41st Quarter	Cumulative thru 41st Quarter	42nd Quarter	Cumulative thru 42nd Quarter						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.50	1,887.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	0.00	0.00
0.00	0.00	0.00	25,967.00	0.00	0.00	0.00	0.00	162.00	38,854.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	28,581.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50	25,279.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.50	69,724.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.50	0.00	0.00
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0.00	0,00
0.00	41,693.00	0.00	28,923.00	0.00	0.00	0.00	0.00	4,186.00	34,777.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.50	14,539.00	0.00	30,957.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.50	138,926.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,130.00	0.00	198,900.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00	253,578.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,190.00	0.00	0.00
0.00	463,635.00	0.00	904,155.00	0.00	100,000.00	0.00	0.00	0.00	30,264.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	0,00	29,526.50
0.00	183,199.70	0.00	91,826.35	0.00	0.00	0.00	0.00	3,256.50	258,646.50	0.00	0.00
0.00	916,875.50	43,513.00	43,513.00	0.00	0.00	0.00	0.00	0,00	97,521.50	0,00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	0.00
0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	1,208.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0,00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,207.50	0.00	72,207.50	0.00	0.00
0.00	1,605,403.20	43,513.00	1,094,384.35	0.00	100,000.00	0.00	266,337.50	16,836.00	1,296,691.50	0.00	60,484.00
0.00	92,164.32	27.54	10,851.01	0.00	3,375.55	0.00	120,191.15	813.77	146,495.48	0.00	21,495.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.85
0.00	1,697,567.52	43,540.54	1,105,235.36	0.00	103,375.55	0.00	386,528.65	17,649.77	1,443,186.98	0.00	87,096.34
0.00	1,605,404.00	43,513.00	1,094,384.35	0.00	100,000.00	0.00	266,337.50	16,836.00	1,296,691.50	0.00	60,494.00
0.00	92,164.32	27.54	10,851.01	0.00	3,375.55	0.00	120,191.15	813.77	146,495.48	0.00	26,612.34
0.00	1,697,568.32	43,540.54	1,105,235.36	0.00	103,375.55	0.00	386,528.65	17,649.77	1,443,186.98	0.00	87,106.34
0.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00

Ferry 8	& Joseph	Fole	y Hoag	Forma	an Perry	Fra	gomen	FTI Polica	ino & Manzo	Goodw	in Procter
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thr 42nd Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	214.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,534.00	417,934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,392.50	0.00	0.00
385.00	186,931.00	0.00	0.00	0.00	3,318,157.50	0.00	0.00	0.00	128,658.00	0.00	0.00
2,030.00	53,269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.00	85,805.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	134,389.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,775.00	0.00	0.00
0.00	1,122.50	0.00	0.00	0.00	50,175.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	22,241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,798.00	104,170.50	0.00	3,365.00	0.00	0.00	0.00	0.00	0.00	201,035.50	0.00	0.00
1,468.00	106,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455,00	230,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	235,752.75	0.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950.00	361,330.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.00	7,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12,313.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.00	2,450.00	47,463.00	1,091,612.57	0.00	0.00	7,075.00	240,330.76	0.00	26,289.00	0.00	222,259.50
0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,279.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,545.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,737.75 0.00	0.00	0.00
								0.00			
19,075.00	1,834,990.00	47,463.00	1,095,831.57	0.00	3,368,332.50	7,075.00	240,330.76	0.00	2,381,101.75	0.00	222,259.50
560.88 0.00	243,345.16 0.00	244,69 0,00	19,237.06 0.00	0.00	331,332,36 0.00	5,642.58 0.00	93,112.30 0.00	0.00	51,215.48 0.00	0.00	14,642.41 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,635.88	2,078,335.16	47,707.69	1,115,068.63	0.00	3,699,664.86	12,717.58	333,443.06	0.00	2,432,317.23	0.00	236,901.91
19,075.00	1,834,990.00	47,463.00	1,095,831.57	0.00	3,368,332.50	7,075.00	240,330.76	0.00	2,354,812.75	0.00	222,259.50
560.88	243,345.16	244.69	19,237.06	0.00	331,332.36	5,642.58	93,112.30	0.00	52,963.78	0.00	14,642.41
19,635.88	2,078,335.16	47,707.69	1,115,068.63	0.00	3,699,664.86	12,717.58	333,443.06	0.00	2,407,776.53	0.00	236,901.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,540.70	0.00	0.00

Hamilton	Rabinovitz	Hilsoft N	lotifications	Holme	Roberts	Kirkla	nd & Ellis	Klett I	Rooney	Kram	er Levin
42nd Quarter	Cumulative thru 42nd Quarter										
0.00	0.00	0.00	0.00	0.00	0.00	3,423.00	220,104.00	0.00	276.00	0.00	526.50
0.00	0.00	0,00	0.00	0.00	0.00	0.00	411,626.00	0.00	35,510.00	0.00	2,391.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,731.00	0.00	23,182.50	0.00	0.00
0.00	97,615.00	0.00	0.00	0.00	0.00	17,472.00	4,111,721.50	0.00	104,707.50	563.00	366,315.50
700.00	459,710.00	0.00	510.00	0.00	765.00	1,956.00	43,428,104.00	0.00	15,900.50	0.00	1,794,664.50
0.00	0.00	0.00	0.00	0.00	0.00	17,063.50	3,405,394.00	0.00	118,979.00	0.00	23,635.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,903.00	0,00	16,045.50	3,702.50	393,758.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,994.50	0.00	14,098.00	0.00	2,059.50
0.00	0.00	0.00	0.00	0,00	0.00	0.00	140,384.00	0.00	4,923.50	0.00	10,232.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,243.00	0.00	31,611.00	0.00	0.00
0.00	1,785.00	0.00	0.00	0.00	93,829.03	37,260.00	2,210,328.50	0.00	83,801.50	2,897.00	223,310.00
0.00	2,390.00	0.00	0.00	0.00	0.00	0.00	211,728.00	0.00	83,710.50	0.00	722.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,493.00	0.00	942.00	0.00	6,279.50
0.00	0.00	0.00	0.00	0.00	0,00	0.00	5,181,424.50	0.00	35,249.00	0.00	465,663.50
0.00	0.00	0.00	0.00	0.00	8,403,545.07	13,417.00	13,170,394.65	0.00	134,958.00	0.00	81,995.00
0.00	0.00	0.00	0.00	0.00	0.00	718,854.00	26,266,514.00	0.00	40,657.00	39,440.00	1,035,356.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,800.00	0.00	12,312.50	0.00	370.00
0.00	0.00	0.00	0.00	0.00	0.00	2,288.50	827,013.00	· 0.00	154.50	0.00	81,013.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	647,735.00	0.00	89.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	30,174.00	1,552,955.50	0.00	1,070.00	0.00	158,246.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,124.50	0.00	10,500.00	0.00	9,304.00
0.00	487.50	0.00	130,353.67	0.00	97,262.50	5,618.50	37,272,743.00	0.00	1,035.50	3,291.50	333,675.50
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.00	561,987.50	0.00	130,863.67	0.00	8,595,401.60	847,526.50	141,939,768.65	0.00	769,713.00	49,894.00	4,989,518.75
0.00	14,093.16	0.00	1,355.34	0.00	878,555.66	32,343.05	44,048,931.38	0.00	10,508.73	2,308.18	320,441.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.00	576,080.66	0.00	132,219.01	0.00	9,473,957.26	879,869.55	185,988,700.03	0.00	780,221.73	52,202.18	5,309,960.16
700.00	561,987.50	0.00	130,863.67	0.00	8,745,061.75	847,526.50	141,939,768.65	0.00	777,905.50	49,894.00	4,923,975.75
0.00	14,093.16	0,00	1,355.34	0.00	881,601.28	32,343.05	44,048,931.38	0.00	37,800.48	2,308.18	320,438.41
700.00	576,080.66	0.00	132,219.01	0.00	9,626,663.03	879,869.55	185,988,700.03	0.00	815,705.98	52,202.18	5,244,414.16
0.00	0.00	0.00	0.00	0.00	-152,705.77	0.00	0.00	0.00	-35,484,25	0.00	65,546.00

Lauzon	Belanger	Lawso	n Lundell	Latham	& Watkins	LE	GC	Legal Anai	ysis Systems	Lir	ncoln
42nd Quarter - CDN	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thr 42nd Quarter								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,780.50	55,467.70	0.00	0.00	0.00	0.00	0.00	38,535.50	0.00	2,122.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,668.50	0.00	553,837.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	295,170.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
783.75	11,536.85	0.00	. 0.00	0.00	10,668.00	0.00	0.00	0.00	4,061.00	0.00	0.00
71.25	239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,927.50	0.00	0.00
0.00	0,00	0.00	98,603.83	0.00	0.00	0.00	16,050.00	0.00	672,014.00	0.00	0.00
0.00	3,869.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,277.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,263.75	0.00	43,521.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,086.00	0.00	0.00	0.00	0.00
501.60	9,046.80	0.00	0.00	0.00	0.00 767,867.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	170,000.00	1,335,000.0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,143.50	0.00	4,148,429.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
9.137.10	82,260.40	0.00	98,603.83	0.00	778,535.00	0.00	414,412.25	0.00	6,443,710.75	170,000.00	1,335,000.0
1,306.42	75,024.52	0.00	9,949.27	0.00	20,137,57	0.00	3,541.01	0.00	75,206.57	988.86	9,374.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,443.52	157,284.92	0.00	108,553.10	0.00	798,672.57	0.00	417,953.26	0.00	6,518,917.32	170,988.86	1,344,374.1
9,137,10	82,260,40	0.00	98,603,83	0.00	778,535.00	0.00	414,412.25	0.00	6,479,573.25	170,000.00	1,335,000.0
1,306.42	75,024.52	0.00	9,949,27	0.00	20,137.57	0.00	3,541.01	0.00	75,835.83	988.86	9,374.19
10,443.52	157,284.92	0.00	108,553.10	0.00	798,672.57	0.00	417,953.26	0.00	6,555,409.08	170,988.86	1,344,374.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,491.76	0.00	0.00

Lukin	s &Annis	Lex	xecon	Morrison &	Foerster LLP	Nelso	n Mullins	Norton Rose (FKA	N Ogilvy Renault)	Orrick, Heringt	on & Sutcliffe LLP
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter - CDN	Cumulative thru 42nd Quarter CDN	42nd Quarter	Cumulative thru 42nd Quarter						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,586.50	0.00	60,725.00
0.00	0.00	0.00	1,474,104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,755.00	291,591.00
0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	143,699.50	673.50	164,544.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,046.50	690.00	70,746.50
0.00	0.00	0.00	0.00	0.00	136,749.00	0.00	138,393.00	0.00	104,836.00	13,420.50	267,895.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,764.00	7,551.50	146,792.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250,563.00	309,796.50	16,189,189.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,894.00	1,360.00	3,789,460.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12,236.00	0.00	0.00	0.00	241.40	0.00	241.40	0.00	267,210.50	3,566.75	394,020.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	527,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	782,642.00	0.00	782,642.00	14,873.00	760,805.00	104,461.50	2,376,769.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											1
0.00	539,603.50	0.00	1,474,104.22	0.00	920,897.40	0.00	922,541.40	14,873.00	14,899,405.00	486,275.25	23,751,733.00
0.00	42,715.98	0.00	20,720.24	0.00	21,362.14	0,00	21,401.55	457.29	237,403.76	7,381.60	2,059,734.61
0.00	30,883.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	613,203.39	0.00	1,494,824.46	0.00	942,259.54	0.00	943,942.95	15,330.29	15,136,808.76	493,656.85	25,811,467.61
0.00	539,603.50	0.00	1,474,104.22	0.00	920,656.00	0.00	922,300.00	14,873.00	14,899,402.00	486,275.25	23,751,730.00
0.00	42,716.68	0.00	20,720.24	0.00	21,603.54	0.00	21,642.95	457.29	237,403.76	7,381.60	2,059,734.59
0.00	582,320.18	0.00	1,494,824.46	0.00	942,259.54	0.00	943,942.95	15,330.29	15,136,805.76	493,656.85	25,811,464.59
0.00	30,883,21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.02

Pachul	ski Stang	Phili	ps, Goldman	Perkins	Coie LLP	Day	Pitney	Piper	Jaffray <sup>3</sup>	Pricewaterho	ouseCoopers LLP <sup>5</sup>
2nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter						
0.00	14,301.00	0.00	0.00	0.00	0.00	0.00	3,888.50	0.00	0.00	0.00	0.00
3,765.50	8,253.00	0.00	127.50	0.00	0.00	0.00	13,881.00	0.00	0.00	0,00	0.00
196.00	2,243.50	0.00	0.00	0.00	0.00	0.00	384,112.00	0.00	108,072.48	0.00	0.00
27,446.50	317,127.00	165.00	14,090.00	0.00	0.00	1,576.00	1,725,299.60	0.00	18,598.11	0.00	0.00
4,387.50	88,803.50	3,752.50	3,879.50	0.00	0.00	0.00	6,449.00	0.00	0.00	0.00	0.00
0.00	24,727.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	101,206.50	0,00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00
0.00	63,661.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,126.00	0.00	3,112.50	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
73,50	163,816.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,062.04
7,549.50	218,463.50	247.50	76,583.50	0.00	0.00	1,308.00	170,338.50	0.00	0.00	0.00	157,171.21
17,687.50	238,381.97	894.00	10,966.50	0.00	0.00	0.00	1,179.00	0.00	0.00	9,718.00	164,671.01
0.00	161,311.97	0.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
0.00	5,224.50	0.00	0.00	0.00	0.00	0.00	72,325.50	0.00	26,221.32	0.00	0.00
25,799.50	714,598.50	995.00	592,508.50	0.00	0.00	950.00	3,756,590.10	0.00	0.00	0.00	0.00
0.00	304,655.50	1,330.00	173,527.00	0.00	0.00	0.00	41,393.00	0.00	0.00	0.00	0.00
0.00	7,967.50	0.00	4,905.00	0.00	0.00	0.00	185.50	0.00	0.00	0.00	0.00
0.00	968.50	0.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
14,301.00	58,605.50	0.00	20,910.50	0.00	316,932.25	0.00	11,459.00	0.00	466,932.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,879.42	21,545,871.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,107.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00
101,206.50	1,870,406.50	7,384.00	900,908.00	0.00	316,932.25	3,834.00	6,194,260.70	0.00	856,932.32	682,597.42	21,883,776.14
54,179.47	1,155,914.07	212.76	45,893.15	0.00	18,417.99	0.00	533,861.96	0.00	20,479.47	11,036.74	565,318.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55,385.97	3,026,320.57	7,596.76	946,801.15	0.00	335,350.24	3,834.00	6,728,122.66	0.00	877,411.79	693,634.16	22,449,094.64
101,206.50	1,870,406.50	7,384.00	900,908.00	0.00	316,932.25	27,046.00	6,205,559.20	0.00	856,932.25	682,597.28	21,878,274.31
54,179.47	1,155,914.07	212.76	45,893.15	0.00	18,417.99	0.00	533,861.21	0.00	20,479.47	11,036.74	574,565.60
155,385.97	3,026,320.57	7,596.76	946,801.15	0.00	335,350.24	27,046.00	6,739,420.41	0.00	877,411.72	693,634.02	22,452,839.91
	0.00	0.00	0.00	0.00	0.00	0.00	11,914,25	0.00	0.07	0.14	-3.745.27

Pricewaterh	ouseCoopers LLP ASP	Pricewaterh	ouseCoopers LLP COP - March 2010		useCoopers LLP oril-May 2010	Pricewaterhou	seCoopers LLP COP June 2010	Pricewaterh	ouseCoopers LLP SSP
42nd Quarter	Cumulative thru 42nd Quarter	March-10	Cumulative thru 42nd Quarter	Apr-May 2010	Cumulative thru 42nd Quarter	June-10	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
0.00	149,994.00	0.00	0.00	0.00	26,876.76	0.00	20,792.56	0.00	44,428.80
0,00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0.00	149,994.00	0.00	0.00	0.00	26,876.76	0.00	20,792.56	0.00	44,428.80
0.00	17,492.95	0.00	2,828.72	0.00	374.50	0,00	105.00	0.00	1,403.26
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0.00	167,486.95	0.00	2,828.72	0.00	27,251.26	0.00	20,897.56	0.00	45,832.06
0.00	149,994.00	0.00	0.00	0.00	0.00	0.00	20,792,56	0.00	44,428.80
0.00	17,492.95	0.00	2,828.72	0.00	0.00	0.00	105.00	0.00	1,403.26
0.00	167,486.95	0.00	2,828.72	0.00	0.00	0,00	20,897.56	0.00	45,832.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pricewaterhous	eCoopers LLP DAREX 2006		useCoopers LLP EX 2007		useCoopers LLP EX 2008		useCoopers LLP EX 2010		useCoopers LLP estructuring	Pro	otiviti
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	41st-42nd Quarters	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,222.50
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,476.24
0.00	148,991.34 0.00	0.00	36,647.48 0.00	0.00	102,529.12	24,039.11	91,042.41	281,356.45	281,356.45	0.00	38,280.00
0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	148,991.34	0.00	36,647.48	0.00	102,529.12		91,042.41			0.00	
0.00	791.22	0.00	78.81	40.00	102,529.12	24,039.11 94,80	91,042.41 712.95	281,356.45 0.00	281,356.45 0.00		3,364,528.74
										0.00	321,355.59
00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	149,782.56	0.00	36,726.29	0.00	102,609.12	24,133.91	91,755.36	281,356.45	281,356.45	0.00	3,685,884.33
0.00	148,991.34	0.00	36,647.48	0.00	102,529.12	24,039.11	91,042.41	281,356.45	281,356.45	0.00	3,364,528.74
0.00	791.22	0.00	78.81	0.00	80.00	94.80	712.95	0.00	0,00	0.00	321,355.59
0.00	149,782.56	0.00	36,726.29	0.00	102,609.12	24,133.91	91,755.36	281,356.45	281,356.45	0.00	3,685,884.33
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reed	d Smith	Alan	B. Rich, Esq.	Richard	son Patrick	Alexando	er M. Sanders, Jr.	Sau	Ewing	Warren Smith & Assoc., P.	
42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	12,617.50	0.00	0.00
0.00	21,007.75	11,440.00	11,440.00	0.00	0.00	5,985.00	5,985.00	0.00	4,802.50	0.00	0.00
0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	110,413.00	0.00	0.00
12,012.00	5,305,394.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
0,00	35,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,487.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	4,775.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.50	0.00	0.00
0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00	0.00
4,551.50	359,345.50	7,475.00	72,105.00	0.00	11,637.50	0.00	562.50	4,296.50	23,568.00	2,751.00	29,293.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.50	19,385.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00
0.00	274,553.50	0.00	0.00	0.00	0.00	0.00	0.00	195.00	6,290.00	0.00	0.00
1,989.50	4,906,607.50	0.00	0.00	0.00	0,00	0.00	0.00	0.00	1,525.00	0.00	0.00
0.00	0.00	0.00	667,963.00	0.00	0.00	0.00	19,530.00	4,030.00	178,680.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	162,523.75	0.00	171,010.00	0.00	27,214.75	0.00	26,821.00	0.00	12,240.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,564,421.50	0.00	0.00	0.00	2,715,190.00	0.00	152,919,00	0.00	0.00	0.00	0.00
13,603.00	3,885,234.85	10,205.00	29,770.00	0.00	0.00	990.00	1,767.50	0.00	0.00	0,00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,596.50	2,082,651.52
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,156.00	17,526,243.85	29,120.00	952,288.00	0.00	2,754,042.25	6,975.00	207,585,00	29,770.00	393,432.50	118,347.50	2,111,945.02
1,289.01	2,028,185,19	20.88	64,636,92	0,00	404.122.69	0.00	872.11	359.80	13,662.79	5,478.47	41,638.52
0.00	237,794.83	0.00	0.00	0.00	284,614.90	0.00	0.00	0.00	0.00	0.00	0.00
33,445.01	19,792,223.87	29,140.88	1,016,924.92	0.00	3,442,779.84	6,975.00	208,457.11	30,129.80	407,095.29	123,825.97	2,153,583.54
32,156.00	17,522,206.85	29,120.00	952,288.00	0.00	2,754,042.25	6,975.00	207,585.00	29,770.00	393,432.50	115,596.50	2,109,194.02
1,289.01	2.036,439,56	20.88	64.636.92	0.00	688,737.59	0.00	872.11	359.80	13,662.79	5,478.47	41,638.52
33,445.01	19,558,646.41	29,140.88	1,016,924.92	0.00	3,442,779.84	6,975.00	208,457.11	30,129.80	407,095.29	239,422.47	2,269,180.04
0.00	233.577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115,596,50	-115,596.50

Socha,Percza	ak, Setter & Anderson	Scarfone	e Hawkins	Scott	Law Firm	Seitz Van Og	gtrop & Green	Speights	& Runyan	Steptoe	& Johnson
12nd Quarter	Cumulative thru 42nd : Quarter	42nd Quarter - CDN	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thr 42nd Quarter						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,586.50	139,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	960,00	0.00	0.00	0.00	0.00
0.00	0.00	4,713.75	37,977.75	0.00	562.50	0.00	660.00	0.00	0.00	1,550.00	34,216.00
0.00	0.00	45.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	27,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,456.00
0.00	0.00	345.00	10,382.50	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,484.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.00	307,876.50
0.00	0,00	4,509.39	8,413.14	0.00	23,896.00	0.00	0.00	0.00	0.00	0.00	9,854.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.00
0.00	0.00	0,00	0.00	0.00	152,919.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	80,467.50	986.25	46,477.50	0.00	777.50	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,013,00	0.00	0.00
0.00	80,467.50	29,185.89	270,354.89	0.00	178,155.00	0.00	5,355.00	0.00	218,013.00	5,773.00	577,945.00
0.00	16,158.32	6,445.48	38,438.16	0.00	0.00	0.00	4.80	0.00	0,00	18.80	5,226.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	96,625.82	35,631.37	308,793.05	0.00	178,155.00	0.00	5,359.80	0.00	218,013.00	5,791.80	583,171.54
0.00	80,467.50	29,185.89	270,354.89	0.00	178,155.00	0.00	5,355.00	0.00	218,013.00	5,773.00	577,945.00
0.00	16,158.32	6,445.48	38,438.16	0.00	0.00	0.00	4.80	0.00	0.00	18.80	5,226.54
0.00	96,625.82	35,631.37	308,793.05	0.00	178,155.00	0.00	5,359.80	0.00	218,013.00	5,791.80	583,171.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Stroock	& Stroock4	William	n Sullivan	Swidl	er Berlin	L. T	ersigni	To	owers
42nd Quarter	Cumulative thru 42nd Quarter								
0.00	133,031.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	147,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,357.00	382,929.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,589.00	1,251,602.50	0.00	0.00	0.00	60,274.50	0.00	0.00	0.00	0.00
2,415.50	2,410,217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.50	639,404.50	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
38,580.00	2,566,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	286,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,564.50	0.00	5,760.00	0,00	50,921.00	0.00	0.00	0.00	0.00
0.00	144,336.00	0,00	0,00	0.00	55,446.00	0.00	0.00	0.00	0.00
11,459.50	868,655.50	0.00	6,606.00	0.00	45,754.00	0.00	0.00	0,00	0.00
1,709.50	154,545.50	0.00	0.00	0.00	17,906.00	0.00	0.00	0.00	0.00
0.00	8,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,263,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	764,902.50	0.00	0.00	0.00	731,175.50	0.00	0.00	0.00	0.00
19,132.50	3,384,636.00	0.00	0.00	0.00	142,801.00	0.00	0.00	0.00	0.00
0.00	43,663.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	508,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	299,661.05	0.00	0.00	0.00	19,431.75	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,246.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	61,486.50	0.00	0.00	0.00	0.00	0.00	0.00
3,219.50	550,127.50	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	770,000.00
0.00	0.00	0.00	0.00	0.00	398,126.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.50	3,332,381.00
0.00	10,477.50	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
188,534.00	15,828,175.57	0,00	73,852.50	0.00	0.00	0.00	640,000.00	8,675.50	4,102,381.00
3,532.88	2,498,414.02	0.00	37,648.42	0.00	1,529,082.25	0.00	3,766.11	0.00	4,568.88
0.00	0.00	0.00	0.00	0.00	93,215,93	0.00	0.00	0.00	0.00
192,066.88	18,326,589.59	0.00	111,500.92	0.00	1,622,298.18	0.00	643,766.11	8,675.50	226,688.50
188,534.00	15,828,175.57	0.00	73,852.50	0.00	1,332,975.00	0.00	640,000.00	8,675.50	226,688.50
3,532.88	2,498,414.02	0.00	37,648.42	0.00	93,215.93	0.00	3,766.11	0.00	0.00
192,066.88	18,326,589.59	0.00	111,500.92	0.00	1,426,190.93	0.00	643,766.11	8,675.50	226,688.50
0,00	0.00	0.00	0.00	0.00	196,107,25	0.00	0.00	0.00	0.00

T	re Angeli	Ven	able LLP	Wachi	ell Lipton	Wal	lace King	Woodcoo	ok Washburn
42nd Quarter	Cumulative Thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,080.50	0.00	1,120.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,015.00	0.00	3,006.25	0.00	27,764.50	0.00	20,334.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,347,859.96	0.00	129,940.50	0.00	6,067,842.10	3,527.50	3,351,473.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	54,579.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,755.50	0.00	49,605.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	770,000.00	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	214,032.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	870,000.00	0.00	2,395,335.46	0.00	188,646.25	0.00	6,161,362.10	3,527.50	3,635,445.75
0.00	4,568.88	0.00	840,280.51	0.00	1,515.75	0.00	1,175,167.85	2,030.00	781,704.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
0.00	874,568.88	0.00	3,235,615.97	0.00	190,162.00	0.00	7,336,529.95	5,557.50	4,417,149.90
0.00	870,000.00	0.00	2,395,335.46	0.00	188,646.25	0.00	5,596,697.20	3,527.50	3,635,445.75
0.00	4,568.88	0.00	840,280.51	0.00	26,683.05	0.00	1,175,328.48	2,030.00	781,704.15
0.00	874,568.88	0.00	3,235,615.97	0.00	215,329.30	0.00	6,772,025.68	5,557.50	4,417,149.90
0.00	0.00	0.00	0.00	0.00	-25,167.30	0.00	564,504.27	0.00	0.00

ľ	mulative Thru	Total Cu	gan Firm	The Ho	.D. Hilton	W.
1	42nd Quarter	TOTAL 42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter	Cumulative thru 42nd Quarter	42nd Quarter
1	10,318,240.02	336,949.00	0.00	0.00	0,00	0.00
ヿ	842,383.05	34,290.00	0.00	0.00	0.00	0.00
7	2,637,553.07	363,403.00	0.00	0,00	0.00	0.00
ᅱ	12,578,789.28	174,867.00	4,739.00	4,739.00	0.00	0.00
╗	62,614,504.97	41,087.50	0.00	0.00	16,187.50	0.00
ヿ	5,977,769.27	125,107.00	0.00	0.00	0.00	0.00
$\neg$	5,082,898,21	61,956.00	0.00	0,00	0.00	0.00
┪	2,150,711.20	44,942.50	0.00	0.00	0.00	0,00
ヿ	694,467.94	936.00	9,080.50	0.00	0.00	0.00
ヿ	1,498,119.01	763,50	0.00	0.00	0.00	0.00
ヿ	7,827,893.43	170,739.00	45,582.00	9,567.00	0.00	0.00
┪	1,651,313.88	139,947.25	15,630.00	15,630.00	0.00	0.00
┨	3,012,930.21	65,933.00	0.00	0.00	0.00	0.00
⊣	9,256,566,18	7,610,50	0.00	0.00	0.00	0.00
П	97,448,314.87	489,521.50	2,347,859,96	0.00	0.00	0.00
┪	46,963,404.24	836,371.00	120.00	120.00	0.00	0.00
ヿ	673,781.00	691,00	0.00	0.00	0.00	0.00
ヿ	3,413,890.70	2,288.50	0.00	0.00	0.00	0.00
ヿ	984,278.50	4,223.00	0.00	0.00	0.00	0.00
ᅱ	4,264,937.61	45,250.14	0.00	0.00	525.00	0.00
ヿ	1,666,553.59	13,898.00	0.00	0.00	0.00	0,00
ヿ	6,843,434.86	0.00	0.00	0.00	0.00	0.00
П	68,748,671.60	886,508.85	6,598.00	4,218.00	0.00	0.00
	26,516,505.36	856,028.03	0,00	0.00	0.00	0.00
П	2,322,440.51	0.00	0.00	0.00	0.00	0.00
╗	1,415,465.57	0.00	0.00	0.00	0.00	0.00
ヿ	9,712,232.65	18,645.00	0,00	0.00	0.00	0.00
П	987,007.36	0.00	0.00	0.00	0.00	0.00
_	401,009,108.59	4,674,860.77	2,429,609.46	34,274.00	16,712.50	00,0
_	69,765,587.64	197,478.08	840,985.88	705.37	0.00	0.00
_	1,234,712.56	0.00	0.00	0.00	0.00	0.00
_	468,067,359.33	4,872,298.85	3,270,595.34	34,979.37	16,712.50	0.00
_	400,258,883.05	4,695,321.63	2,429,609.46	34,274.00	16,712.50	0.00
_	69,273,214.58	197.438.08	840.985.88	705.37	0.00	0.00
$\neg$	469,047,173.19	5,011,107.21	3,270,595.34	34,979.37	16,712.50	0.00
_	-1,423,163.08	-115,596,36	0.00	0.00	0.00	0.00

Amounts represent the total fees and expenses by Project Category reported to us.

Due to some Project Category discrepancies Project Category

totals do not always match fee application totals.

<sup>2</sup>Amounts represent the total fees and expenses requested as set forth in the fee application.

<sup>3</sup>Category amounts are measured in hours; totals are dollar values for the flat fees requested for

4 Expense totals for Stroock include fees and costs of Navigant Consulting